

Sep-15
Indiana Grand Racing & Casino
2015 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2014 Balance														2,066,781.53	1,934,432.09	(132,349.44)
Adjustment			205.91				A	205.91	(6.18)			(6.18)	199.73	2,066,981.26		
January-15	8,780.79			117,331.06				126,111.85	(263.42)		117,316.67	117,053.25	243,165.10	2,310,146.36	2,183,798.20	(126,348.16)
February-15	9,161.17			130,138.72	63.20			139,363.09	(276.73)		114,928.99	114,652.26	254,015.35	2,564,161.71	2,424,775.35	(139,386.36)
March-15	10,149.46			139,222.66				149,372.12	(304.48)		113,120.39	112,815.91	262,188.03	2,826,349.74	2,676,982.10	(149,367.64)
April-15	9,875.77	1,658.14	11,325.64	129,783.60		12,969.00	B (900.00)	164,712.15	(658.79)	(129,805.00)	117,501.34	(12,962.45)	151,749.70	2,978,099.44	2,943,551.08	(34,548.36)
May-15	15,007.18	5,817.33	48,190.52	134,031.20		56,495.00	C (3,100.00)	256,441.23	(1,977.45)	(473,455.00)	132,542.51	(342,889.94)	(86,448.71)	2,891,650.73	2,686,017.94	(205,632.79)
June-15	11,704.61	8,618.86	42,124.99	122,138.98		49,613.00	D 27,680.10	261,880.54	(1,692.86)	(498,100.00)	121,098.76	(378,694.10)	(116,813.56)	2,774,837.17	2,536,960.49	(237,876.68)
July-15	11,115.80	6,982.82	42,565.22	117,927.96	248.50	109,792.00	E 127,218.25	415,850.55	(1,686.92)	(769,840.00)	136,272.37	(635,254.55)	(219,404.00)	2,555,433.17	2,361,172.54	(194,260.63)
August-15	11,915.95	11,933.04	34,224.17	116,722.07		89,281.00	F 49,469.09	313,545.33	(1,592.47)	(688,495.00)	118,594.19	(571,493.28)	(257,947.95)	2,297,485.22	2,706,698.35	409,213.13
September-15	9,223.84	3,847.04	29,208.26	113,289.30	21.03	37,603.00	G 111,044.65	304,237.12	(1,162.04)	(596,385.00)	123,658.21	(475,888.83)	(171,651.71)	2,125,833.51	2,518,225.42	392,391.91
October-15								-				-	-	-	-	-
November-15								-				-	-	-	-	-
December-15								-				-	-	-	-	-
	\$ 96,934.57	\$ 38,857.23	\$ 207,844.71	\$ 1,120,585.55	\$ 332.73	\$ 355,753.00	\$ 311,412.09	\$ 2,131,719.89	\$ (9,621.34)	\$ (3,158,080.00)	\$ 1,095,033.43	\$ (2,072,667.91)	\$ 59,051.98			

RECONCILIATION TO CASH BALANCE 09-30-15

GAAP LIABILITY 09-30-15

AGR Adjustments

Outstanding Items List

Current Month Simulcast Purses	(9,223.84)
Current Month Live Racing Purses	(3,847.04)
Current Month Export Purses	(29,208.26)
Current Month Admin Fee	1,162.04
Current Month Gaming	(113,289.30)
Current Month Source Market	(21.03)
Current Month Simulcast/Trackus Expenses	3,565.35
Total Current Month Items	<u>(150,862.08)</u>

Other Adjustments:

AUP - Accounting Fee

Breed Development Receivable

Unpaid Purses

(54,831.00)
598,085.00

Total Other Adjustments

543,254.00

Cash Balance 09-30-15

Cash Balance Per Bank Statement

Difference

2,518,225.43
2,518,225.42
(0.01)

A - Adjustment for 5/6/14 and 5/31/14 corrections.

B - Includes a \$900 reduction for simulcast expenses per agreement.

C - Includes a \$3,100 reduction for simulcast expenses per agreement.

D - Includes a \$3,300 reduction for simulcast expenses per agreement and a \$2,719.90 YTD adjustment for Trackus reimbursement per agreement as well as \$33,700 additions from Entry Fees

E - Includes a \$3,400 reduction for simulcast expenses per agreement, a \$1,281.75 for Tackus reimbursement per agreement and \$131,900 in Entry Fees

F - Includes a \$3,600 reduction for simulcast expenses per agreement, a \$1,390.91 for Tackus reimbursement per agreement and \$54,460 in Entry Fees

G - Includes a \$2,600 reduction for simulcast expenses per agreement, a \$965.35 for Tackus reimbursement per agreement and \$114,610 in Entry Fees

UNAUDITED